

**STATE OF ARIZONA
SCHOOL FACILITIES BOARD**

Meeting Date: April 3, 2008

Agenda Item IVb.

Subject: IV. Consent Agenda

b. Consideration of FY08 3-Year Building Renewal Plans

The School Facilities Board (SFB) statutes contain certain requirements concerning school district's planning efforts and the use of building renewal funds. ARS 15-2031, subsection F states:

By October 15 of each year, each school district shall report to the school facilities board the projects funded at each school in the previous fiscal year with monies from the district building renewal fund, an accounting of the monies remaining in the district building renewal fund at the end of the previous fiscal year and a comprehensive three-year plan that details the proposed use of building renewal monies. If a school district fails to submit the report by October 15, the school facilities board shall withhold building renewal monies from the school district until the school facilities board determines that the school district has complied with the reporting requirements.

This fiscal year, Districts are being required to submit a "Three-Year Building Renewal Plan" instead of a Five Year Building Renewal Plan.

The Three Year Building Renewal Plan consists of four parts.

1. The District Summary Plan by Category
2. The Summary by School by Category
3. The School Plan by Category by Building
4. Building Renewal Project Cost Estimates

SFB Liaisons received the following Districts' Three-Year Building Renewal Plans and have reviewed the plans for accuracy and appropriateness. Accuracy pertains to whether the District correctly filled out the forms. Appropriateness pertains to whether the District provided reasonable project cost estimates and the planned projects are building renewal eligible. The Deputy Director of Facilities has verified each plan for accuracy and appropriateness.

The following School District's Three-Year Building Renewal Plans are recommended to the School Facilities Board as having successfully met the reporting requirements outlined in ARS 15-2031.

Altar Valley Elementary
Colorado City Unified
Navajo County Accommodation
Paradise Valley Unified
Peach Springs Unified
Riverside Elementary
San Simon Unified
Tempe Union

Board Action Requested: ☐ information ☒ action / described below

SFB staff recommends the Board ratify the School Districts listed above as having successfully met the reporting requirements for Building Renewal and allow these Districts to receive their FY08 Building Renewal Allocation.

Attachments: ☒ Yes ☐ No

School Facilities Board
Building Renewal Plan - Summary by District
Altar Valley Elementary District
27 March 2008, 09:29

	SFB Funding		
	2008	2009	2010
Revenues			
Carryforward Balance	53,471	5,453	15,605
Building Renewal Allocation	46,339	111,352	121,374
Total Revenues	99,810	116,805	136,978
Expenditures			
HVAC	0	35,200	0
Roofing	0	0	132,000
Electrical	0	66,000	0
Surfaces	75,900	0	0
General Renovations	18,457	0	0
Subtotal	94,357	101,200	132,000
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	94,357	101,200	132,000
SFB Funds Ending Balance	5,453	15,605	4,978
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	5,453	15,605	4,978

School Facilities Board
Building Renewal Plan - Summary by District
Colorado City Unified District
27 March 2008, 09:29

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	8,893	1,952	1,214
Building Renewal Allocation	5,893	14,161	15,436
Total Revenues	14,786	16,113	16,650
Expenditures			
HVAC	2,475	0	0
Surfaces	7,700	13,200	13,200
General Renovations	1,100	0	0
Subtotal	11,275	13,200	13,200
Preventive Maintenance	1,039	1,133	1,235
Unknown Set-Aside	520	566	617
Total Expenditures	12,834	14,899	15,052
SFB Funds Ending Balance	1,952	1,214	1,597
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	1,952	1,214	1,597

School Facilities Board
Building Renewal Plan - Summary by District
Navajo County Accommodation District
27 March 2008, 09:30

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	177	183	196
Building Renewal Allocation	864	2,076	2,263
Total Revenues	1,041	2,259	2,459
Expenditures			
Plumbing	858	0	0
Surfaces	0	0	2,244
General Renovations	0	2,063	0
Subtotal	858	2,063	2,244
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	858	2,063	2,244
SFB Funds Ending Balance	183	196	215
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	183	196	215

School Facilities Board
Building Renewal Plan - Summary by District
 Paradise Valley Unified District
 27 March 2008, 09:31

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	2,754,422	763	2,994,481
Building Renewal Allocation	2,807,712	6,746,950	7,354,175
Total Revenues	5,562,134	6,747,713	10,348,656
Expenditures			
HVAC	688,050	407,000	220,000
Electrical	1,196,550	410,000	550,030
Plumbing	13,310	528,000	0
Surfaces	79,567	0	220,000
Special Systems	66,000	561,000	374,000
Special Equipment	187,000	605,000	570,350
General Renovations	69,300	6,600	275,000
Subtotal	2,299,777	2,517,600	2,209,380
Preventive Maintenance	300,000	539,755	588,334
Unknown Set-Aside	247,594	269,877	294,167
Total Expenditures	2,847,371	3,327,232	3,091,881
SFB Funds Ending Balance	2,714,763	3,420,481	7,256,775
Future Project Allocation	2,714,000	426,000	0
Ending Balance (Unencumbered)	763	2,994,481	7,256,775

School Facilities Board
Building Renewal Plan - Summary by District
Peach Springs Unified District
27 March 2008, 09:31

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	142,787	5,953	11,906
Building Renewal Allocation	61,454	147,674	160,965
Total Revenues	204,241	153,627	172,871
Expenditures			
HVAC	38,500	0	0
Electrical	3,300	0	0
Plumbing	0	5,500	0
Surfaces	15,400	0	0
General Renovations	71,830	0	0
Subtotal	129,030	5,500	0
Preventive Maintenance	10,838	11,814	12,877
Unknown Set-Aside	5,419	5,907	6,439
Total Expenditures	145,288	23,221	19,316
SFB Funds Ending Balance	58,953	130,406	153,555
Future Project Allocation	53,000	118,500	118,500
Ending Balance (Unencumbered)	5,953	11,906	35,055

School Facilities Board
Building Renewal Plan - Summary by District
Riverside Elementary District
27 March 2008, 09:32

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	64,583	4,792	925
Building Renewal Allocation	29,382	70,606	76,960
Total Revenues	93,965	75,398	77,885
Expenditures			
HVAC	3,300	0	22,000
Electrical	550	11,000	0
Plumbing	6,050	7,700	25,300
Surfaces	0	0	14,300
Special Systems	71,500	44,000	0
Special Equipment	0	3,300	5,500
Subtotal	81,400	66,000	67,100
Preventive Maintenance	5,182	5,648	6,157
Unknown Set-Aside	2,591	2,824	3,078
Total Expenditures	89,173	74,473	76,335
SFB Funds Ending Balance	4,792	925	1,550
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	4,792	925	1,550

School Facilities Board
Building Renewal Plan - Summary by District
 San Simon Unified District
 27 March 2008, 09:32

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	59,781	3,774	154
Building Renewal Allocation	74,024	177,880	193,889
Total Revenues	133,805	181,654	194,043
Expenditures			
HVAC	0	0	13,200
Roofing	19,800	0	0
Plumbing	0	0	33,000
Surfaces	0	181,500	0
General Renovations	110,231	0	143,275
Subtotal	130,031	181,500	189,475
Preventive Maintenance	0	0	0
Unknown Set-Aside	0	0	0
Total Expenditures	130,031	181,500	189,475
SFB Funds Ending Balance	3,774	154	4,568
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	3,774	154	4,568

School Facilities Board
Building Renewal Plan - Summary by District
 Tempe Union High School District
 27 March 2008, 09:33

	2008	SFB Funding 2009	2010
Revenues			
Carryforward Balance	4,747,751	4,320,140	1
Building Renewal Allocation	1,903,919	4,575,130	4,986,891
Total Revenues	6,651,670	8,895,270	4,986,892
Expenditures			
HVAC	1,689,120	8,855,269	4,946,891
Electrical	273,000	0	0
Surfaces	159,500	0	0
Special Systems	71,500	0	0
Special Equipment	98,410	0	0
Subtotal	2,291,530	8,855,269	4,946,891
Preventive Maintenance	40,000	40,000	40,000
Unknown Set-Aside	0	0	0
Total Expenditures	2,331,530	8,895,269	4,986,891
SFB Funds Ending Balance	4,320,140	1	1
Future Project Allocation	0	0	0
Ending Balance (Unencumbered)	4,320,140	1	1